## Memorandum

**To:** Chairman and Commissioners **Date:** October 7, 2004

From: Diane C. Eidam

BOOK ITEM 3.5

**INFORMATION** 

#### Status of STIP Cash Commitments for AB 3090 Reimbursements and GARVEE Debt Service

The Commission has requested that staff provide a summary of the status of the Commission's cash commitments for AB 3090 reimbursements and GARVEE bond debt service, including both the commitments approved to date and the proposals before the Commission at each meeting. Cash commitments made for each year must be met before the Commission may approve any other STIP project allocations. The summary for the October 2004 meeting is on the attached tables.

To date, the Commission has approved \$332 million in AB 3090 cash reimbursements and \$359 million for GARVEE debt service over the period through 2008-09, a total of \$691 million.

These figures include payments that are due in the current fiscal year, \$67.8 million for GARVEE debt service and \$17.5 million for AB 3090 reimbursements. The GARVEE debt service payments must be made, thus reducing the current cash available to support SHOPP and other STIP projects. The AB 3090 payments are subject to Commission allocation and will be not be approved until there is sufficient cash available to support allocations to other STIP projects.

The October agenda includes action on a proposed STIP amendment that would, if approved, add another \$883,000 in AB 3090 cash reimbursements for two local road rehabilitation projects in the City of San Juan Bautista, San Benito County. If this amendment is approved, the total of all programmed cash commitments will come to \$692.2 million. As a point of reference, the sum of all the projects reprogrammed in the 2004 STIP was \$5.4 billion.

In April 2003, the Commission established a policy limit for AB 3090 cash reimbursements at \$200 million per year statewide and at \$50 million per year for any county or local agency. In adopting the 2004 STIP, the Commission extended that policy and further stated its intention that any STIP amendment for an AB 3090 cash reimbursement be "capacity neutral" applying the rule used for capacity targets for the 2004 STIP. To maintain capacity neutrality, any new reimbursement should be scheduled at least one year later than the original project was scheduled, preferably more. At present, there are \$125 million in reimbursements scheduled for 2006-07, \$95 million in 2007-08, and \$51 million in 2008-09.

#### AB 3090 CASH REIMBURSEMENTS, APPROVED AND PROPOSED

(\$1,000's)

#### SUMMARY BY COUNTY - AB 3090 REIMBURSEMENTS APPROVED TO DATE

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	36,923	11,800	0	25,123	0	0
Los Angeles	182,366	3,837	43,600	43,800	47,329	43,800
Mono	595	0	0	595	0	0
Riverside	31,490	0	0	31,324	166	0
Sacramento	2,124	1,891	0	0	233	0
San Benito	7,000	0	0	0	0	7,000
San Diego	19,973	0	0	19,500	473	0
San Francisco	22,570	0	0	0	22,570	0
San Joaquin	19,586	0	0	0	19,586	0
Santa Clara	1,207	0	0	1,207	0	0
Santa Cruz	600	0	0	600	0	0
Stanislaus	1,415	0	0	1,415	0	0
Tulare	750	0	0	750	0	0
Various - 16 other counties	5,246	0	0	538	4,708	0
Total	331,845	17,528	43,600	124,852	95,065	50,800

#### SUMMARY BY COUNTY - AB 3090 REIMBURSEMENTS - PROPOSALS NOT YET APPROVED

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
San Benito	883	0	0	0	883	0
Total	883	0	0	0	883	0

#### SUMMARY BY COUNTY - AB 3090 REIMBURSEMENTS - APPROVED PLUS PROPOSED

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	36,923	11,800	0	25,123	0	0
Los Angeles	182,366	3,837	43,600	43,800	47,329	43,800
Mono	595	0	0	595	0	0
Riverside	31,490	0	0	31,324	166	0
Sacramento	2,124	1,891	0	0	233	0
San Benito	7,883	0	0	0	883	7,000
San Diego	19,973	0	0	19,500	473	0
San Francisco	22,570	0	0	0	22,570	0
San Joaquin	19,586	0	0	0	19,586	0
Santa Clara	1,207	0	0	1,207	0	0
Santa Cruz	600	0	0	600	0	0
Stanislaus	1,415	0	0	1,415	0	0
Tulare	750	0	0	750	0	0
Various - 16 other counties	5,246	0	0	538	4,708	0
Total	332,728	17,528	43,600	124,852	95,948	50,800

# GARVEE DEBT SERVICE, APPROVED AND PROPOSED

(\$1,000's)

### SUMMARY BY COUNTY - GARVEE DEBT SERVICE APPROVED TO DATE

	Total	FY 05	FY 06	FY 07	FY 08	FY 09
County	10101					
	ol	0	0	0	0	0
Alameda	42,470	8,016	8,614	8,614	8,612	8,614
Los Angeles	12,470	- 0,0 10	0	o	0	0
Mono	131,158	24,757	26,601	26,600	26,600	26,600
Riverside	131,136	24,757	20,001	0	0	0
Sacramento		<del>    </del>	<del></del>	ō	ol	0
San Benito	1	20,321	21,835	21,835	21,835	21,835
San Diego	107,661	20,321	21,000	21,000	0	0
San Francisco	0		- 0		- öl	0
San Joaquin	0	0	٠,	15,849	15,849	15,850
Santa Clara	78,148	14,750	15,850	15,048	15,540	10,000
Santa Cruz	0	0	- 0		- 6	<u>ក</u>
Stanislaus	0	0	0	0	- 0	<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>
Tulare	0	0	0	0		<del></del>
Various - 16 other counties	0	0	0	0	0	U
Various - 16 other countries	,					
	359,437	67,844	72,900	72,898	72,896	72,899
Total						

## SUMMARY BY COUNTY - GARVEE DEBT SERVICE - PROPOSALS NOT YET APPROVED

	Total	FY 05	FY 06	FY 07	FY 08	FY 09
County	- Iotai	- 1100				
	<del>-   o</del>	0	0	0	0	0
San Benito						
PP 4 1	o	0	0	0	0	0
Total						

## SUMMARY BY COUNTY - GARVEE DEBT SERVICE - APPROVED PLUS PROPOSED

	Total	FY 05	FY 06	FY 07	FY 08	FY 09
County						
	<del></del>	0	0	. 0	0	0
Alameda	42,470	8,016	8,614	8,614	8,612	8,614
Los Angeles	42,470	0,010	0	Ó	0	0
Mono	131,158	24,757	26,601	26,600	26,600	26,600
Riverside	131,130	27,707	0	0	0	0
Sacramento	<del></del>	<del>                                     </del>	- 0	0	0	0
San Benito	107,661	20,321	21,835	21,835	21,835	21,835
San Diego	107,001	20,521	21,000	0	0	0
San Francisco		- 6	<u>_</u>	0	0	0
San Joaquin			15,850	15,849	15,849	15,850
Santa Clara	78,148	14,750	15,050	10,040	0	0
Santa Cruz	0	0	0	0	Ö	ō
Stanislaus	0		0		ő	0
Tulare	0	0	0	0	l ől	0
Various - 16 other counties	0	0			<del> " </del>	
		07.044	70,000	72,898	72,896	72,899
Total	359,437	67,844	72,900	12,090	1 2,090]	, 2,000

# TOTAL CASH COMMITMENTS (AB 3090 PLUS GARVEE), APPROVED AND PROPOSED

(\$1,000's)

### SUMMARY BY COUNTY - TOTAL CASH COMMITMENTS APPROVED TO DATE

Total	FY 05	FY 06	FY 07	FY 08	FY 09
36.923	11,800	0	25,123	0	0
	11.853	52,214	52,414	55,941	52,414
	O	0	595	0	0
1	24.757	26,601	57,924	26,766	26,600
		0	0	233	0
	0	0	0	0	7,000
	20.321	21.835	41,335	22,308	21,835
		0	0	22,570	0
		<u>_</u>	0	19.586	0
	14.750				15,850
	14,730	10,000		0	0
	<del></del>			<u> </u>	0
					<del></del>
					- 0
5,246	0	U	536	4,700	·
					100.000
691,282	85,372	116,500	197,750	167,961	123,699
	79,355 600 1,415 750 5,246	36,923 11,800 224,836 11,853 595 0 162,648 24,757 2,124 1,891 7,000 0 127,634 20,321 22,570 0 19,586 0 79,355 14,750 600 0 1,415 0 750 0 5,246 0	36,923 11,800 0 224,836 11,853 52,214 595 0 0 162,648 24,757 26,601 7,000 0 0 127,634 20,321 21,835 22,570 0 0 19,586 0 0 79,355 14,750 15,850 600 0 0 1,415 0 0 750 0 0 5,246 0 0	36,923 11,800 0 25,123 224,836 11,853 52,214 52,414 595 0 0 595 162,648 24,757 26,601 57,924 2,124 1,891 0 0 7,000 0 0 0 0 127,634 20,321 21,835 41,335 22,570 0 0 0 0 19,586 0 0 0 0 79,355 14,750 15,850 17,056 600 0 0 600 1,415 0 0 1,415 750 0 0 750 5,246 0 0 0 538	36,923

### SUMMARY BY COUNTY - TOTAL CASH COMMITMENTS - PROPOSALS NOT YET APPROVED

						=37.00
County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
County						
San Benito	883	0	0	0	883	. 0
San beriilo						
T.1.	883	0	0	0	883	0
Total						

### SUMMARY BY COUNTY - TOTAL CASH COMMITMENTS - APPROVED PLUS PROPOSED

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
County						
Al-	36.923	11,800	0	25,123	0	0
Alameda	224,836		52,214	52,414	55,941	52,414
Los Angeles	595		0	595	0	0
Mono	162,648		26,601	57,924	26,766	26,600
Riverside	2,124		0	0	233	0
Sacramento	7,883		0	0	883	7,000
San Benito	127,634		21,835	41,335	22,308	21,835
San Diego	22,570		0	0	22,570	0
San Francisco	19,586		0	0	19,586	0
San Joaquin	79,355		15,850	17,056	15,849	15,850
Santa Clara	600		0	600	0	0
Santa Cruz	1,415		Ö	1,415	0	0
Stanislaus	750		Ö	750	0	0
Tulare	5,246		Ö	538	4,708	0
Various - 16 other counties	5,240	0			.,,	
	692,165	85,372	116,500	197,750	168,844	123,699
Total	002,100	20,012		L		

## STIP CASH COMMITMENTS, AB 3090 AND GARVEE DEBT SERVICE

(\$1,000's)

	1			STIP			tals by Fis	al Year	
	1	DONO	Project	Total	FY 05	FY 06	FY 07	FY 08	FY 09
ounty	Agency	PPNO	rioject						
D 0000 0 1- D	l l l l l l l l l l l l l l l l l l l	Annrou	ed in Prior Programming						
	ACTA	160	AB 3090 reimbursement (880 HOV)(02S-74A)	11,800	11,800	0	0		
Nameda	ACTA	160	AB 3090 reimbursement (880 HOV)(02S-74B)	25,037	0	0	25,037	0	(
Alameda	MTC	2100	AB 3090 reimbursement (03-04 PPM)	86	0	0	86	0	(
Alameda	LACMTA	2358	AB 3090 reimbursement (0S-52)(Eastside)	175,000	0	43,600	43,800	43,800	43,800
os Angeles	LACMTA	9001	AB 3090 reimbursement (02S-63)(FY 03 PPM)	3,837	3,837	0	0	0	(
os Angeles	LACMTA	9001	AB 3090 reimbursement (03-04 PPM)	3,529	0	0	0	3,529	(
os Angeles	Mammoth Lakes	2515	AB 3090 reimbursement (Old Mammoth Rd rehab)(02S-108)	595	0	0	595	0	(
Mono	RCTC	1210	AB 3090 reimbursement (Rt 60/91/215)(02S-102)(RIP, 85%)	26,625	0	0	26,625	0	(
Riverside	RCTC	1210	AB 3090 reimbursement (Rt 60/91/215)(02S-102)(IIP, 15%)	4,699	0	0	4,699	0	(
Riverside	RCTC	0903	AB 3090 reimbursement (03-04 PPM)	166	0	0	0	166	(
Riverside		9003	AB 3090 reimbursement (02S-89)(N 3rd, Vine, recon)	1,891	1,891	0	0	0	(
Sacramento	Sacramento	OL 20	AB 3090 reimbursement (03-04 PPM)	233	0	0	0	233	(
Sacramento	SACOG	0130	AB 3090 reimbursement (Hollister Rt 25 bypass)	7,000	0	0	0	. 0	7,000
San Benito	San Benito Co	0794	AB 3090 reimbursement (auto fare tech)(02S-112)	19,500	0	0	19,500	0	
San Diego	S D MTDB	7400	AB 3090 reimbursement (03-04 PPM)	473	0	0	0	473	
San Diego	SANDAG	7402	AB 3090 reimbursement (3rd St light rail maintenance facility)	22,570	0	0	0	22,570	(
San Francisco	SF Muni	2134	AB 3090 reimbursement (03-04 PPM)	110	0	0	0	110	(
San Joaquin	SJCOG	7952	AB 3090 reimbursement (Rt 99 North Stockton)(02S-123)	19,476	0	0	0	19,476	
San Joaquin	SJCOG	7673	AB 3090 reimbursement (11 23 North Stockhort/S22 723)	346	0	0	346	0	
Santa Clara	MTC	2144	AB 3090 reimbursement (03-04 PPM)	861	0	0	861	0	
Santa Clara	SCVTA	2200	AB 3090 reimbursement (SI Rancho Dr reconstruction)(02S-127)	600	Ö	0	600	0	
Santa Cruz	Santa Cruz Co	2000	AB 3090 reimbursement (Et 132 East infill)(02S-120)	1,415	Ō	0	1,415	0	
Stanislaus	StanCOG	9/9/8	AB 3090 reimbursement (Rt 80, Rt 108)(02S-130)	750	0	0	750	0	
Tulare	Tulare Co 16 counties	DU3-04	AB 3090 reimbursement (03-04 PPM)	5,246	0	0	538	4,708	
Various	16 Counties	Vai	AB 3030 (cimbalconioni (co o v v v v v						
		<del> </del>	SUBTOTAL:	331,845	17,528	43,600	124,852	95,065	50,80
			000.07.12.						
OADVEE Dabt	Service, Prior Allo	cation	Annroyals						
	Caltrans	1620	GARVEE debt (Rt 5 HOV, Rt 118-Rt 14)(02S-105)	13,034	2,460	2,644	2,643	2,643	2,64
Los Angeles	Caltrans	2333	GARVEE debt (Rt 405, Waterford-Rt 10)(02S-105)(RIP 76%)	11,817	2,231	2,396	2,397	2,397	2,39
Los Angeles	Caltrans	2333	GARVEE debt (Rt 405, Waterford-Rt 10)(02S-105)(IIP 24%)	3,732	704	757	757	757	75
Los Angeles	Caltrans	2336	GARVEE debt (Rt 405/101 gap closure)(02S-105)(RIP 66%)	9,165	1,730	1,859	1,859	1,858	1,85
Los Angeles		2336	GARVEE debt (Rt 405/101 gap closure)(02S-105)(IIP 34%)	4,722	891	958	958	957	95
Los Angeles	Caltrans	1210	GARVEE debt (Rt 215, El Cerrito-Rt 60/91)(RIP, 85%)	111,484	21,043	22,611	22,610	22,610	22,61
Riverside	Caltrans	1210	GARVEE debt (Rt 215, El Cerrito-Rt 60/91)(IIP, 15%)	19,674	3,714	3,990	3,990	3,990	3,99
Riverside	Caltrans	672	GARVEE debt (Rt 15, mid seg)(RIP 75%)(02S-51)	80,745	15,241	16,376	16,376	16,376	16,37
San Diego	Caltrans	672	GARVEE debt (Rt 15, mid seg)(IIP 25%)(02S-51)	26,916	5,080	5,459	5,459	5,459	5,45
San Diego	Caltrans	4000	GARVEE debt (Rt 880 Coleman)(02S-60)	36,068	6,808	7,315	7,315	7,315	7,31
Santa Clara	SCVTA SCVTA	4090	GARVEE debt (Rt 87 HOV, Julian-Rt 85)(02S-60)	19,567	3,693	3,969	3,968	3,968	3,96
Santa Clara		4431	GARVEE debt (Rt 87 HOV, Julian-Rt 85)(02S-60)	22,513	4,249	4,566	4,566	4,566	4,56
Santa Clara	SCVTA	4433	GARVEE debt (Rt of 1104) suitain to 50)(525 55)						
			SUBTOTAL:	359,437	67,844	72,900	72,898	72,896	72,89
	_		GODIOTAL.						
AD 2000 C	Paimhuraamanta	On An	II enda for Approval in October 2004						
AB 3090 Cash	reminui sements	TON AG	III						
C D it -	Con luon Dougland	853	AB 3090 reimbursement (storm drain improvement)	133	0	0	0	. 133	
San Benito	San Juan Bautista	1100	AB 3090 reimbursement (4th St rehabilitation)	750	0	0	0	750	
San Benito	San Juan Bautista	1100	VD 2020 (elliphisculous /-tru of telliphismatori)	1					
		+	SUBTOTAL:	883	0	0	. 0	883	
		+	SUBTOTAL.	1					
<u> </u>		+	TOTAL, PROGRAMMED AND PENDING:	692,165	85,372	116,500	197,750	168,844	123,69
	ŀ	1	ITIOTAL, PROGRAMMED AND FEMDING.	1	<del></del>	·			